

**STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2007
Cash Flows from Operating Activities:								
Receipts from Customers and Users	\$ 3,937	\$ 7,000	\$ 407	\$ ---	\$ 24,898	\$ 3,004	\$ 1,742	\$ 40,988
Payments to Suppliers	(2,809)	(3,711)	(624)	(36)	(3,017)	(1,594)	(471)	(12,262)
Payments to Employees	(1,096)	(954)	(89)	(197)	(48,681)	(922)	(600)	(52,539)
Payments Made for Program Expense	(20)	(22)	---	---	(169)	---	---	(211)
Other Receipts (Payments)	(199)	(199)	63	(1)	(24)	155	(36)	(241)
Net Cash Provided (Used) by Operating Activities	(187)	2,114	(243)	(234)	(26,993)	643	635	(24,265)
Cash Flows from Non-Capital Financing Activities:								
Loans Made to Outside Entities	---	---	---	14	---	---	---	14
Due to/from Other Funds	5	(31)	34	1	(597)	(14)	19	(583)
Contributions and Intergovernmental	102	508	1,870	---	26,992	---	(32)	29,440
Transfers to/from Other Funds	---	---	---	534	---	(20)	---	514
Net Cash Provided (Used) by Non-Capital Financing Activities	107	477	1,904	549	26,395	(34)	(13)	29,385
Cash Flows from Capital and Related Financing Activities:								
Purchases and Construction of Capital Assets	(40)	(1,635)	(1,469)	---	(382)	(1)	(33)	(3,560)
Net Cash Provided (Used) by Capital and Related Financing Activities	(40)	(1,635)	(1,469)	---	(382)	(1)	(33)	(3,560)
Cash Flows from Investing Activities:								
Proceeds from Investment Maturities	10	---	---	---	---	---	---	10
Purchase of Investments	---	(987)	(220)	(455)	(22)	(878)	(724)	(3,286)
Interest and Dividends Received	15	---	---	59	292	107	3	476
Penalties and Other Receipts	---	1	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	25	(986)	(220)	(396)	270	(771)	(721)	(2,799)
Net Increase (Decrease) in Cash	(95)	(30)	(28)	(81)	(710)	(163)	(132)	(1,239)
Cash and Cash Equivalents, Beginning of Year	171	583	147	348	1,331	683	586	3,849
Cash and Cash Equivalents, End of Year	<u>\$ 76</u>	<u>\$ 553</u>	<u>\$ 119</u>	<u>\$ 267</u>	<u>\$ 621</u>	<u>\$ 520</u>	<u>\$ 454</u>	<u>\$ 2,610</u>

Reconciliation of Operating Income (Loss) to Net Cash

Provided (Used) by Operating Activities:

Operating Income (Loss)	\$ (257)	\$ 911	\$ (1,190)	\$ (257)	\$ (28,278)	\$ 3	\$ 463	\$ (28,605)
Depreciation Expense	32	1,586	710	10	379	52	4	2,773
Changes in Assets and Liabilities:								
Accounts Receivable	5	5	88	---	(9)	16	70	175
Prepaid Items	---	---	(1)	---	---	---	---	(1)
Inventories	(1)	16	117	---	(380)	392	77	221
Accounts Payable	8	(425)	30	3	668	190	15	489
Accrued Payroll	6	(9)	1	5	189	(1)	11	202
Unearned Revenue	---	21	1	---	---	---	(33)	(11)
Compensated Absences	20	9	1	5	438	(9)	28	492
Net Cash Provided (Used) by Operating Activities	<u>\$ (187)</u>	<u>\$ 2,114</u>	<u>\$ (243)</u>	<u>\$ (234)</u>	<u>\$ (26,993)</u>	<u>\$ 643</u>	<u>\$ 635</u>	<u>\$ (24,265)</u>